

**BUDGET AMENDMENT RESOLUTION**

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

**22**

ESTIMATED REVENUE

FUND	
<input checked="" type="checkbox"/>	General Fund
<input type="checkbox"/>	Special Revenue
<input type="checkbox"/>	Debt Service
<input type="checkbox"/>	Capital Projects

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE TRANSFERS & BALANCES	\$ 297,117,551.91	\$565,481.34	\$ 297,683,033.25
O	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.		
B			
J			
E			
C			
T			
S			

APPROPRIATIONS

FUNCTION/ OBJECT	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
	SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL.		
TOTAL REVISIONS			

Adopted by the Board:

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Date

Certified Correct:

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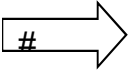
District Superintendent

Reference # on Revenue  
 Summary

REVENUE ACCT. #	DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE / (DECREASE)	REVISED 2022-2023 BUDGET
3191	ROTC	\$ 210,000.00	\$ -	\$ 210,000.00
3202	MEDICAID	1,200,000.00	-	1,200,000.00
3310	FEFP	108,097,718.00	-	108,097,718.00
3315	WORKFORCE DEVELOPMENT	548,646.00	-	548,646.00
3323	CO&DS WITHHELD	15,943.00	-	15,943.00
3343	STATE LICENSE TAX	100,000.00	-	100,000.00
3344	LOTTERY FUNDS	-	-	-
3355	CLASS SIZE REDUCTION	28,168,163.00	-	28,168,163.00
3361	SCHOOL RECOGNITION PROGRAM	1,657,142.00	-	1,657,142.00
3371	VOLUNTARY PRE-K PROGRAM	600,000.00	-	600,000.00
3390	MISC. STATE	485,779.20	-	485,779.20
3397	CHARTER SCHOOL CAPITAL OUTLAY	1,100,000.00	-	1,100,000.00
3411	TAXES	108,749,644.00	-	108,749,644.00
3421	TAX REDEMPTION	225,000.00	-	225,000.00
3425	RENT	-	-	-
3430	INTEREST	200,000.00	-	200,000.00
3473	SCHOOL AGE CHILD CARE FEES	4,650,723.00	-	4,650,723.00
3479	OTHER COURSE FEES	-	-	-
3483	COLLECTION OF INTERNAL ACCOUNTS	26,807.30	-	26,807.30
3490	MISC LOCAL	1,134,127.39	1,731.95	1,135,859.34
3491	BUS FEES	100,000.00	-	100,000.00
3492	TRANSPORTATION SCHOOL ACTIVITIES	150,000.00	-	150,000.00
3494	FEDERAL INDIRECT COSTS	2,400,000.00	-	2,400,000.00
3495	OTHER MISC. LOCAL SOURCES	2,281.08	563,749.39	566,030.47
3497	REFUND PRIOR YEAR EXPENDITURES	170,069.73	-	170,069.73
3499	FOOD SERVICE INDIRECT COSTS	540,000.00	-	540,000.00
3630	TRANSFERS FROM CAPITAL PROJECTS	6,340,538.00	-	6,340,538.00
3640	TRANSFERS FROM SPECIAL REVENUE	4,500,000.00	-	4,500,000.00
3741	INSURANCE LOSS RECOVERY	-	-	-
3742	OTHER LOSS RECOVERY	-	-	-
<b>TOTAL EST. REVENUE</b>		<b>\$ 271,372,581.70</b>	<b>\$ 565,481.34</b>	<b>\$ 271,938,063.04</b>
<b>FUND BALANCE 07/01/2022</b>		<b>\$ 25,744,970.21</b>	<b>\$ -</b>	<b>\$ 25,744,970.21</b>
<b>TOTAL EST. REV. AND BEG BALANCE</b>		<b>\$ 297,117,551.91</b>	<b>\$ 565,481.34</b>	<b>\$ 297,683,033.25</b>

2022 - 2023 BUDGET AMENDMENT # 22  
GENERAL FUND  
5/31/2023

This budget amendment represents an increase in the General Fund in the amount of: \$ 565,481.34



1	Misc Revenue Reimbursement	\$	1,227.95
	FSU Bootcamp Reimbursement	\$	303.17
	K-12 Fine Arts	\$	504.00

2	Erate Revenue	\$	563,446.22
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Total	\$	<u>565,481.34</u>
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APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE / (DECREASE)	REVISED 2022-2023 BUDGET
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**Notes:**

<u>Dir. Instr.</u>				
5000.10	Salaries	\$ 92,324,130.10	\$ 37,463.87	\$ 92,361,593.97
.20	Benefits	32,048,327.02	12,531.40	32,060,858.42
.30	Purchase Service	20,330,864.57	(9,715.82)	20,321,148.75
.40	Energy Service	7,714.15	135.16	7,849.31
{1} .50	Supplies	11,244,446.99	(657,030.60)	10,587,416.39
.60	Capital Outlay	1,238,349.70	9,155.24	1,247,504.94
.70	Other Expense	526,775.26	13,925.00	540,700.26
		<u>\$ 157,720,607.79</u>	<u>\$ (593,535.75)</u>	<u>\$ 157,127,072.04</u>

<u>Pupil Pers.</u>				
6100.10	Salaries	\$ 10,433,087.21	2,631.50	\$ 10,435,718.71
.20	Benefits	3,952,717.22	40.68	3,952,757.90
.30	Purchase Service	1,232,495.42	(338.71)	1,232,156.71
.40	Energy Service	-	-	-
.50	Supplies	123,018.07	2,730.00	125,748.07
.60	Capital Outlay	8,975.61	1,344.17	10,319.78
.70	Other Expense	20,325.44	(360.97)	19,964.47
		<u>\$ 15,770,618.97</u>	<u>\$ 6,046.67</u>	<u>\$ 15,776,665.64</u>

<u>Instr. Media</u>				
6200.10	Salaries	\$ 3,788,928.86	\$ -	\$ 3,788,928.86
.20	Benefits	1,495,134.20	-	1,495,134.20
.30	Purchase Service	75,827.15	494.00	76,321.15
.40	Energy Service	-	-	-
.50	Supplies	49,090.07	(283.46)	48,806.61
.60	Capital Outlay	210,764.87	(3,464.33)	207,300.54
.70	Other Expense	1,779.25	-	1,779.25
		<u>\$ 5,621,524.40</u>	<u>\$ (3,253.79)</u>	<u>\$ 5,618,270.61</u>

<u>Curr. Dev.</u>				
6300.10	Salaries	\$ 3,816,892.43	\$ 262.60	\$ 3,817,155.03
.20	Benefits	1,298,419.22	12.28	1,298,431.50
.30	Purchase Service	73,583.41	98.43	73,681.84
.40	Energy Service	95.24	-	95.24
.50	Supplies	73,777.85	(1,213.39)	72,564.46
.60	Capital Outlay	18,770.38	(257.15)	18,513.23
.70	Other Expense	10,482.00	6,355.15	16,837.15
		<u>\$ 5,292,020.53</u>	<u>\$ 5,257.92</u>	<u>\$ 5,297,278.45</u>

<u>Staff Dev.</u>				
6400.10	Salaries	\$ 1,147,757.74	\$ 2,900.00	\$ 1,150,657.74
.20	Benefits	362,404.98	-	362,404.98
.30	Purchase Service	217,308.43	(624.47)	216,683.96
.40	Energy Service	-	-	-
.50	Supplies	57,032.95	(3,798.86)	53,234.09

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE / (DECREASE)	REVISED 2022-2023 BUDGET
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**Notes:**

.60	Capital Outlay	65,019.29	1,200.00	66,219.29
.70	Other Expense	42,136.23	(3,877.05)	38,259.18
		<u>\$ 1,891,659.62</u>	<u>\$ (4,200.38)</u>	<u>\$ 1,887,459.24</u>

Instr. Tech.

6500.10	Salaries	\$ 2,452,672.96	\$ -	\$ 2,452,672.96
.20	Benefits	826,943.87	-	826,943.87
.30	Purchase Service	532,405.17	(9,400.40)	523,004.77
.40	Energy Service	4,500.00	(1,176.25)	3,323.75
.50	Supplies	302.88	(132.01)	170.87
.60	Capital Outlay	164,123.28	15,198.66	179,321.94
.70	Other Expense	7,100.00	(100.00)	7,000.00
		<u>\$ 3,988,048.16</u>	<u>\$ 4,390.00</u>	<u>\$ 3,992,438.16</u>

Board of Ed.

7100.10	Salaries	\$ 204,312.78	\$ -	\$ 204,312.78
.20	Benefits	183,370.65	-	183,370.65
.30	Purchase Service	463,987.36	-	463,987.36
.40	Energy Service	-	-	-
.50	Supplies	1,284.59	-	1,284.59
.60	Capital Outlay	229.99	-	229.99
.70	Other Expense	420,000.00	-	420,000.00
		<u>\$ 1,273,185.37</u>	<u>\$ -</u>	<u>\$ 1,273,185.37</u>

Gen. Admin.

7200.10	Salaries	\$ 1,025,924.61	\$ -	\$ 1,025,924.61
.20	Benefits	345,232.89	-	345,232.89
.30	Purchase Service	37,264.34	(14.95)	37,249.39
.40	Energy Service	250.00	-	250.00
.50	Supplies	7,149.59	14.95	7,164.54
.60	Capital Outlay	3,611.91	0.00	3,611.91
.70	Other Expense	27,965.00	-	27,965.00
		<u>\$ 1,447,398.34</u>	<u>\$ 0.00</u>	<u>\$ 1,447,398.34</u>

Sch. Adm.

7300.10	Salaries	\$ 12,866,668.13	\$ -	\$ 12,866,668.13
.20	Benefits	4,696,168.23	-	4,696,168.23
.30	Purchase Service	274,940.53	2,023.85	276,964.38
.40	Energy Service	200.00	-	200.00
.50	Supplies	154,170.89	(867.22)	153,303.67
.60	Capital Outlay	111,201.30	2,763.00	113,964.30
.70	Other Expense	1,139.55	-	1,139.55
		<u>\$ 18,104,488.63</u>	<u>\$ 3,919.63</u>	<u>\$ 18,108,408.26</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE / (DECREASE)	REVISED 2022-2023 BUDGET
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**Notes:**

Facilities Acq.

7400.10	Salaries	\$ 258,868.06	\$ -	\$ 258,868.06
.20	Benefits	86,240.52	-	86,240.52
.30	Purchase Service	1,206,479.06	(414.61)	1,206,064.45
.40	Energy Service	-	-	-
.50	Supplies	2,390.56	(175.70)	2,214.86
.60	Capital Outlay	95,802.85	802.60	96,605.45
.70	Other Expense	1,100,000.00	-	1,100,000.00
		<u>\$ 2,749,781.05</u>	<u>\$ 212.29</u>	<u>\$ 2,749,993.34</u>

Fiscal Services

7500.10	Salaries	\$ 1,471,391.96	\$ -	\$ 1,471,391.96
.20	Benefits	514,845.76	-	514,845.76
.30	Purchase Service	13,722.98	-	13,722.98
.40	Energy Service	350.00	-	350.00
.50	Supplies	17,320.66	-	17,320.66
.60	Capital Outlay	7,444.49	-	7,444.49
.70	Other Expense	7,887.64	-	7,887.64
		<u>\$ 2,032,963.49</u>	<u>\$ -</u>	<u>\$ 2,032,963.49</u>

Central Serv.

7700.10	Salaries	\$ 2,578,217.84	\$ (3,500.00)	\$ 2,574,717.84
.20	Benefits	872,652.17	-	872,652.17
.30	Purchase Service	512,893.06	(2,602.81)	510,290.25
.40	Energy Service	24,400.00	-	24,400.00
.50	Supplies	58,825.46	(466.95)	58,358.51
.60	Capital Outlay	18,716.36	6,306.95	25,023.31
.70	Other Expense	31,345.00	(1,305.00)	30,040.00
		<u>\$ 4,097,049.89</u>	<u>\$ (1,567.81)</u>	<u>\$ 4,095,482.08</u>

Pupil Trans.

7800.10	Salaries	\$ 6,661,818.49	-	\$ 6,661,818.49
.20	Benefits	2,931,085.46	-	2,931,085.46
.30	Purchase Service	587,478.89	3,268.53	590,747.42
.40	Energy Service	1,010,190.00	-	1,010,190.00
.50	Supplies	402,717.13	-	402,717.13
.60	Capital Outlay	79,855.00	(3,000.00)	76,855.00
.70	Other Expense	13,000.00	-	13,000.00
		<u>\$ 11,686,144.97</u>	<u>\$ 268.53</u>	<u>\$ 11,686,413.50</u>

Opr. of Plant

7900.10	Salaries	\$ 6,744,047.71	\$ -	\$ 6,744,047.71
.20	Benefits	2,966,245.52	-	2,966,245.52
.30	Purchase Service	12,936,037.06	(4,637.64)	12,931,399.42
.40	Energy Service	8,253,595.93	(73.17)	8,253,522.76

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE / (DECREASE)	REVISED 2022-2023 BUDGET
<b>Notes:</b>				
.50	Supplies	636,143.74	33,205.50	669,349.24
.60	Capital Outlay	146,521.06	5,597.80	152,118.86
.70	Other Expense	20,150.00	(1,710.00)	18,440.00
		<u>\$ 31,702,741.02</u>	<u>\$ 32,382.49</u>	<u>\$ 31,735,123.51</u>
<u>Maint. of Plant</u>				
8100.10	Salaries	\$ 4,606,445.04	-	\$ 4,606,445.04
.20	Benefits	1,755,320.49	-	1,755,320.49
.30	Purchase Service	567,807.92	27,020.69	594,828.61
.40	Energy Service	151,200.00	-	151,200.00
.50	Supplies	258,638.12	-	258,638.12
.60	Capital Outlay	134,532.80	(27,020.69)	107,512.11
.70	Other Expense	12,000.00	-	12,000.00
		<u>\$ 7,485,944.37</u>	<u>\$ (0.00)</u>	<u>\$ 7,485,944.37</u>
<u>Admin. Tech.</u>				
8200.10	Salaries	\$ 1,009,134.25	\$ -	\$ 1,009,134.25
.20	Benefits	333,979.45	-	333,979.45
{2} .30	Purchase Service	495,513.52	320,000.00	815,513.52
.40	Energy Service	-	-	-
.50	Supplies	450.00	-	450.00
.60	Capital Outlay	12,800.00	-	12,800.00
.70	Other Expense	-	-	-
		<u>\$ 1,851,877.22</u>	<u>\$ 320,000.00</u>	<u>\$ 2,171,877.22</u>
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 3,441,000.62	\$ -	\$ 3,441,000.62
.20	Benefits	997,431.12	-	997,431.12
.30	Purchase Service	227,760.00	-	227,760.00
.40	Energy Service	1,000.00	-	1,000.00
.50	Supplies	233,230.00	-	233,230.00
.60	Capital Outlay	62,740.00	-	62,740.00
.70	Other Expense	2,430.00	-	2,430.00
		<u>\$ 4,965,591.74</u>	<u>\$ -</u>	<u>\$ 4,965,591.74</u>
<u>Debt Serv.</u>				
9200.70	Other Expense		\$ -	
<u>Transfers</u>				
9700.90	Transfers		\$ -	
<u>Contingency</u>				
{3} 2700		\$ 19,435,906.35	\$ 795,561.54	\$ 20,231,467.89
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 297,117,551.91</u>	<u>\$ 565,481.34</u>	<u>\$ 297,683,033.25</u>

Budget Amendment # 22 - General Fund Notes- Appropriation Changes on Schedule II  
For the Period May 1, 2023 through May 31, 2023

{1} 5000.50 – Supplies – (-\$657,030.60):

The following changes occurred in Supplies:

TEACHER LEAD	\$	(552,115.32)
ADVANCED PLACEMENT	\$	(55,376.32)
NON PROJECT	\$	(10,932.51)
INDUSTRY CERTIFIED	\$	(26,892.66)
CAMBRIDGE	\$	(6,707.91)
1 MIL	\$	(4,821.80)
MISC PROJECTS	\$	(184.08)

{2} 8200.30 – Purchase Service – (\$320,000.00):

The following changes occurred in Purchase Service:

SKYWARD	\$	320,000.00
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{4} 2700 –Contingency – (\$795,561.54):

The following changes occurred in Contingency:

ERATE FUNDS	\$	243,446.22
TEACHER LEAD		552,115.32



Contingency Fund Balances 05/31/2023

<u>Nonspendable</u>		
2711 - Reserved for Inventories	786,142.18	
		786,142.18
<u>Restricted</u>		
2723 - Workforce Development	1,374,000.47	
1 Mill Tax Reserve	1,672,462.15	
Voluntary Pre-K	481,498.78	
		3,527,961.40
<u>Assigned</u>		
2749 - Solar Panel Reserve	435,228.02	
School Misc.	111,945.00	
E-RATE	320,290.36	
Terminal Pay	500,000.00	
Board Reserve	198,500.00	
State & Local Grants	797,103.54	
EDEP Reserve	1,671,886.50	
		4,034,953.42
<u>Unassigned</u>		
2750 - Unassigned Fund Balance		11,882,410.89
Total Contingency 2700		20,231,467.89

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	8,158,141.89	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	15,917,364.31	5.85%